

## DR-2 Disclosure Summary Page

DR-2

<b>Boone County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Boone	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/5/2012 4:46:48 PM	
<b>Committee Code:</b>	9015	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Nystrom	<b>First Name:</b>	Ellen	<b>MI:</b>	
<b>Address:</b>	1828 Aldrich				
<b>City:</b>	Boone	<b>State:</b>	IA	<b>Zip Code:</b>	50036
<b>Phone:</b>	515-290-8805				
<b>E-Mail:</b>	ejn@mchsi.com				

## Chairperson

<b>Last Name:</b>	Rosenbaum	<b>First Name:</b>	Tom	<b>MI:</b>	
<b>Address:</b>	2007 Linn Street				
<b>City:</b>	Boone	<b>State:</b>	IA	<b>Zip Code:</b>	50036
<b>Phone:</b>	515-230-2730				
<b>E-Mail:</b>	tomrnews@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$4,053.71</b>
<b>Schedule A: Cash Contributions Total</b>	\$4,988.21
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$9,041.92</b>
<b>Schedule B: Expenditure Total</b>	\$4,042.16
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,999.76</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Boone County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2012
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<b>Committee Code:</b> 9015	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/1/2011	Check # 4728	Rosenbaum, Tom 2007 Linn Street Boone, IA 50036	None	\$100.00	X
1/4/2011	Check # 5197	Sutton, Dianna 527 S. Story Street Boone, IA 50036	None	\$100.00	X
1/5/2011	Check # 6012	Putnam, Jan 222 Cedar Street Boone, IA 50036	None	\$100.00	X
1/15/2011	Check # 6291	Behn, Marvel 1309 Quill Avenue Boone, IA 50036	None	\$100.00	X
1/20/2011	Check # 12350	Lundahl, Willard 1829 290th Street Madrid, IA 50156	None	\$100.00	X
1/21/2011	Check # 9576	Vermillion, Patricia 410 Linwood Drive Boone, IA 50036	None	\$100.00	X
1/22/2011	Check # 4957	Quam, Gordon 1712 Kate Shelley Drive Boone, IA 50036	None	\$100.00	X
1/24/2011	Check # 3192	Burrell, David 1638 Hancock Drive Boone, IA 50036	None	\$100.00	X
1/24/2011	Check # 5268	Luedtke, Gerald 992 222nd Street Ogden, IA 50212	None	\$99.00	X
1/26/2011	Check # 7063	Betten, Dwain K PO Box 447 Boone, IA 50036	None	\$100.00	X
1/27/2011	Check # 1535	Gleason, Thomas R., Dr. 1405 Nicollet Pl. Boone, IA 50036	None	\$100.00	X
1/31/2011	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.56	
2/1/2011	Check # 1766	Herrald, Carolyn 1447 Kate Shelley Drive Boone, IA 50036	None	\$50.00	X

**Schedule A: Contributions****Sch-A**

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<b>Committee Code:</b> 9015	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/1/2011	Check # 8347	Lawler, Joan 627 219th Street Ogden, IA 50212	None	\$100.00	<b>X</b>
2/1/2011	Check # 5767	Van Hemert, Terri 1191 J Avenue Ogden, IA 50212	None	\$100.00	<b>X</b>
2/1/2011	Check # 6115	Wetzeler, Catherine 204 Aurora Street Boone, IA 50036	None	\$100.00	<b>X</b>
2/2/2011	Check # 1561	Courter, Sally 1528 Hancock Drive Boone, IA 50036	None	\$100.00	<b>X</b>
2/2/2011	Check # 5702	Peterson, Reuben 708 E 2nd Street Madrid, IA 50156	None	\$100.00	<b>X</b>
2/2/2011	Check # 3479	Wilcox, Irene 708 E 2nd Street Madrid, IA 50156	None	\$100.00	<b>X</b>
2/3/2011	Check # 1116	Treloar, Alvin 702 W. Division Street Ogden, IA 50212	None	\$100.00	<b>X</b>
2/5/2011	Check # 4322	Behn, Jerry 1313 Quill Avenue Boone, IA 50036	None	\$100.00	<b>X</b>
2/28/2011	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.89	
3/13/2011	Check #	Ladd, Paul 1411 160th Street Boone, IA 50036	None	\$100.00	<b>X</b>
For Flowers for Flag Day Event held on 6/14/2010					
3/14/2011	Check #	Ladd, Paul 1411 160th Street Boone, IA 50036	None	\$200.00	<b>X</b>
3/31/2011	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$1.01	
4/13/2011	Check # 1170	Woolston, Evelyn 1603 2nd Street Boone, IA 50036	None	\$100.00	<b>X</b>

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/29/2011	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.96	
5/31/2011	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$1.07	
6/14/2011	Check # 3015	Baltimore, Chip 521 S. Delaware Street Boone, IA 50036	None	\$200.00	X
6/14/2011	Check #	Behn, Jerry 1313 Quill Avenue Boone, IA 50036	None	\$7.00	X
6/14/2011	Check # 2356	Gibbons, James 356 332nd PL Perry, IA 50220	None	\$150.00	X
6/14/2011	Check #	Klesel, George 1527 SE Linn Street Boone, IA 50036	None	\$7.00	X
6/14/2011	Check # 3812	Kruck, Stephen 227 S Tama Boone, IA 50036	None	\$392.00	X
6/14/2011	Check # 3825	Kruck, Stephen 227 S Tama Boone, IA 50036	None	\$100.00	X
6/14/2011	Check # 3520	Ladd, Debbie 1411 160th Street Boone, IA 50036	None	\$42.00	X
6/14/2011	Check # 2302	Ladd, Paul 1411 160th Street Boone, IA 50036	None	\$200.00	X
6/14/2011	Check # 3521	Ladd, Debbie 1411 160th Street Boone, IA 50036	None	\$14.00	X
6/14/2011	Check #	Nystrom, Ellen 1828 Aldrich Boone, IA 50036	None	\$276.00	X
Unitemized Cash Donations at BCRP Flag Day Celebration					
6/14/2011	Check # 7974	Nystrom, Kathy 1702 SE Linn Street Boone, IA 50036	None	\$160.00	X

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/14/2011	Check # 3821	Porter, Scott 1221 7th Street Boone, IA 50036	None	\$25.00	<b>X</b>
6/14/2011	Check #	Putnam, Tom 222 Cedar Street Boone, IA 50036	None	\$10.00	<b>X</b>
6/14/2011	Check #	Westrum, Eileen 399 Lilac Lane Boone, IA 50036	None	\$7.00	<b>X</b>
6/14/2011	8458 Check # 2646	King for Congress 532 First Avenue, Ste 312 Council Bluffs, IA 51503	N/A	\$100.00	<b>X</b>
6/30/2011	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$1.09	
7/29/2011	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$1.05	
8/26/2011	1915 Check # 1424	Gartin for Senate 409 Duff Ames, IA 50010	N/A	\$100.00	
Check number 1424 dated 8/16/2010 was not cashed by committee and will be returned if found					
8/31/2011	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$1.13	
9/12/2011	Check # 12157	Thompson, Jan 1528 Story Street Boone, IA 50036	None	\$220.00	<b>X</b>
9/30/2011	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$1.03	
10/31/2011	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.53	
11/9/2011	Check # 4454	Dayton, Paul 790 Leaf Road Boone, IA 50036	None	\$15.00	<b>X</b>
Donation at BCRP Veteran's Day Event					

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/9/2011	Check # 7420	Johnson, Debby 981 230th Street Ogden, IA 50212	None	\$10.00	<b>X</b>
Donation at BCRP Veteran's Day event					
11/9/2011	Check # 3292	Lampe, Julie 608 SW 4th Street Ogden, IA 50212	None	\$25.00	<b>X</b>
Donation at BCRP Veteran's Day event					
11/9/2011	Check #	Nystrom, Ellen 1828 Aldrich Boone, IA 50036	None	\$569.00	<b>X</b>
Unitemized Donations received at BCRP Veteran's Day event					
11/30/2011	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.45	
12/30/2011	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.44	

<b>Total Regular Contributions</b>	<b>\$110.21</b>
<b>Total Fundraiser Contributions</b>	<b>\$4,878.00</b>
<b>Grand Total All Contributions</b>	<b>\$4,988.21</b>

# Schedule B: Expenditures

## Sch-B

<b>Boone County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Boone	<b>Adjusted Due Date</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/12/2011	Check # 1433	Boone County Fair 1601 Industrial Park Rd Boone, IA 50036	Other Expenditure	\$150.00
Fair Booth at Boone County Fair. 2 spaces @ \$75 per space.				
1/12/2011	Check # 1432	Total Choice Shipping 1018 8th Street Boone, IA 50036	Printing & Reproduction	\$5.14
Copies for century club mailings				
2/4/2011	Check # 1434	Total Choice Shipping 1018 8th Street Boone, IA 50036	Printing & Reproduction	\$7.18
Copies for mailings				
2/7/2011	Check # 1435	Postmaster 815 Arden Street Boone, IA 50036	Postage, Shipping, Delivery	\$44.00
3/12/2011	Check # Unitemized	Rosenbaum, Tom 2007 Linn Street Boone, IA 50036	Miscellaneous or Unitemized	\$130.67
Reimbursement for 1 year agreement for BCRP website, \$120; reimbursement for address labels, \$10.67				
3/12/2011	Check # 1436	Boone News Republican 317 Fifth Street PO Box 380 Ames, IA 50010	Advertising	\$40.00
Ad for President's Day Edition for School kids				
3/12/2011	Check # 1437	Total Choice Shipping 1018 8th Street Boone, IA 50036	Printing & Reproduction	\$10.27
Copies for BCRP meeting				
3/14/2011	Check # 1439	The Keeper of the Stationery 135 Hart Senate Office Building Washington, DC 20510-1501	Fund-Raiser (Holding)	\$28.05
Flag for BCRP Flag Day Event				
5/6/2011	Check # 1441	Total Choice Shipping 1018 8th Street Boone, IA 50036	Printing & Reproduction	\$3.21
Copies for meeting				
6/7/2011	Check # 1442	Total Choice Shipping 1018 8th Street Boone, IA 50036	Printing & Reproduction	\$6.74
Copies for BCRP				

# Schedule B: Expenditures

## Sch-B

<b>Boone County Republican Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Boone	<b>Adjusted Due Date</b>	
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<b>Committee Code:</b>	9015	<b>Postmark Date</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/11/2011	Check # 1443	Boone Bank & Trust 716 8th Street Boone, IA 50036	Other Expenditure	\$50.00
Savings bond for Conner Nordholm for best essay for BCRP Flag Day Event				
6/14/2011	Check # 1444	Big G's Logcabin Barbeque 927 8th Street Boone, IA 50036	Fundraiser Food	\$321.00
Food for BCRP annual Flag Day Celebration				
6/18/2011	Check # 1446	Ladd, Paul 1411 160th Street Boone, IA 50036	Fund-Raiser (Holding)	\$80.42
Reimbursement for Flags purchased for Flag Day celebration auction				
6/18/2011	Check # 1445	Boone News Republican 317 Fifth Street PO Box 380 Ames, IA 50010	Advertising	\$355.50
Advertising for Flag Day Event and Flag Day Essay Contest				
6/24/2011	Check # 1447	MNG, Incorporated 803 South Kennedy Madrid, IA 50156	Other Expenditure	\$100.00
Parade banner for float				
7/11/2011	Check # 1448	Rice, Kay 749 X Avenue Ames, IA 50014	Fund-Raiser (Holding)	\$104.86
Reimbursement for flowers purchased for BCRP Flag Day Event				
7/11/2011	Check # 1449	Republican Party of Iowa 621 E. 9th Street Des Moines, IA 50309	Other Expenditure	\$500.00
Co-Host Pre Debate reception for 2012 Iowa GOP/Fox News Debate Series				
8/4/2011	Check # 1450	Celebrations Party & Wedding Store 546 Main Street, Suite 104 Ames, IA 50010	Other Expenditure	\$22.74
Fringe for parade float				
8/22/2011	Check # 1451	Pufferbilly Days 903 Story Street Boone, IA 50036	Other Expenditure	\$40.00
Entry fee for Boone Pufferbilly Day parade for Stever King, Jerry Behn, Chip Baltimore and the Boone County GOP.				
9/20/2011	Check # 1452	Boone County Fair 1601 Industrial Park Rd Boone, IA 50036	Other Expenditure	\$400.00
Rent for Community Building for BCRP Veteran's Day Event				

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2011	Check # 1453	Ames Post Office 52 Kellogg Avenue Ames, IA 50010	Postage, Shipping, Delivery	\$493.00
Stamps for Veteran's Day event direct mailing				
10/6/2011	Check # 1454	Total Choice Shipping 1018 8th Street Boone, IA 50036	Printing & Reproduction	\$6.42
Copies for BCRP meeting				
10/12/2011	Check # 1455	Rosenbaum, Tom 2007 Linn Street Boone, IA 50036	Printing & Reproduction	\$59.23
Reimbursement for labels and ink cartridge for printing labels for Veteran's Day Event				
10/12/2011	Check # 1456	Nite Owl Printing 118 Hayward Ames, IA 50014	Printing & Reproduction	\$86.67
Printing post cards for Veteran's Day mailing				
11/3/2011	Check # 1458	Sam'sClub 305 Airport Road Ames, IA 50010	Other Expenditure	\$121.30
Lemonade and paper products for BCRP Veteran's event				
11/7/2011	Check # 1459	Total Choice Shipping 1018 8th Street Boone, IA 50036	Printing & Reproduction	\$5.39
Copies for BCRP meeting				
11/8/2011	Check # 1457	Sam'sClub 305 Airport Road Ames, IA 50010	Other Expenditure	\$79.60
Food for BCRP Veteran's Day Event				
11/13/2011	Check # 1460	Rosenbaum, Tom 2007 Linn Street Boone, IA 50036	Fund-Raiser (Holding)	\$244.20
Reimbursement for Boone News Republican ad for BCRP Veteran's Day Event				
12/8/2011	Check # 1462	Boone News Republican 317 Fifth Street PO Box 380 Ames, IA 50010	Advertising	\$272.88
Ad for Jan 3rd caucus				
12/13/2011	Check # 1464	Rosenbaum, Tom 2007 Linn Street Boone, IA 50036	Other Expenditure	\$58.96
Reimbursement for Boone County Republican email accounts, \$29.88; and folders for caucus, \$29.08.				

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/29/2011	Check # 1466	Rosenbaum, Tom 2007 Linn Street Boone, IA 50036	Other Expenditure	\$104.41
Reimbursement for caucus supplies and signs for the caucus				
12/29/2011	Check # 1465	Nite Owl Printing 118 Hayward Ames, IA 50014	Printing & Reproduction	\$95.23
Printing costs for caucus				
12/29/2011	Check # 1467	Total Choice Shipping 1018 8th Street Boone, IA 50036	Printing & Reproduction	\$15.09
Copies made for caucus				

<b>Total Amount</b>	<b>\$4,042.16</b>
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